

Draft SDBIP 2015-2016

Details	Budget 2015/2016	Jul	Aug	Sep	Quarter 1	Oct	Nov	Dec	Quarter 2	Jan	Feb	Mar	Quarter 3	Apr	May	Jun	Quarter 4
Annual Expenditure																	
Council General	12,060,000	1,005,000	1,005,000	1,005,000	3,015,000	1,005,000	1,005,000	1,005,000	3,015,000	1,005,000	1,005,000	1,005,000	3,015,000	1,005,000	1,005,000	1,005,000	3,015,000
Municipal Manager	18,802,000	1,567,000	1,567,000	1,567,000	4,699,000	1,567,000	1,567,000	1,567,000	4,701,000	1,567,000	1,567,000	1,567,000	4,701,000	1,567,000	1,567,000	1,567,000	4,701,000
Corporate Services	13,269,000	1,106,000	1,106,000	1,106,000	3,314,000	1,106,000	1,106,000	1,106,000	3,318,000	1,106,000	1,106,000	1,106,000	3,318,000	1,106,000	1,106,000	1,106,000	3,318,000
Community Services	9,880,000	820,000	820,000	822,000	2,462,000	822,000	822,000	822,000	2,466,000	822,000	822,000	822,000	2,466,000	822,000	822,000	822,000	2,466,000
Municipal Buildings	6,500,000	540,000	540,000	542,000	1,622,000	542,000	542,000	542,000	1,626,000	542,000	542,000	542,000	1,626,000	542,000	542,000	542,000	1,626,000
Library	1,574,000	132,000	132,000	131,000	395,000	131,000	131,000	131,000	393,000	131,000	131,000	131,000	393,000	131,000	131,000	131,000	393,000
Traffic	3,057,000	254,750	254,750	254,750	764,250	254,750	254,750	254,750	764,250	254,750	254,750	254,750	764,250	254,750	254,750	254,750	764,250
Motor Licensing	1,084,000	87,000	87,000	89,000	263,000	89,000	89,000	89,000	267,000	89,000	89,000	89,000	267,000	89,000	89,000	89,000	267,000
Finance	22,982,000	1,916,000	1,916,000	1,915,000	5,747,000	1,915,000	1,915,000	1,915,000	5,745,000	1,915,000	1,915,000	1,915,000	5,745,000	1,915,000	1,915,000	1,915,000	5,745,000
Technical Services	18,175,000	1,510,000	1,515,000	1,515,000	4,540,000	1,515,000	1,515,000	1,515,000	4,545,000	1,515,000	1,515,000	1,515,000	4,545,000	1,515,000	1,515,000	1,515,000	4,545,000
Road and Storm Water	8,600,000	715,000	715,000	717,000	2,147,000	717,000	717,000	717,000	2,151,000	717,000	717,000	717,000	2,151,000	717,000	717,000	717,000	2,151,000
Building & Infrastructure	70,000	5,000	5,000	6,000	16,000	6,000	6,000	6,000	18,000	6,000	6,000	6,000	18,000	6,000	6,000	6,000	18,000
Cemetery	1,199,000	99,000	100,000	100,000	299,000	100,000	100,000	100,000	300,000	100,000	100,000	100,000	300,000	100,000	100,000	100,000	300,000
Environmental Management	982,000	80,000	82,000	82,000	244,000	82,000	82,000	82,000	246,000	82,000	82,000	82,000	246,000	82,000	82,000	82,000	246,000
Cleansing and Solid Waste	700,000	60,000	60,000	58,000	178,000	58,000	58,000	58,000	174,000	58,000	58,000	58,000	174,000	58,000	58,000	58,000	174,000
Pounds	450,000	37,500	37,500	37,500	112,500	37,500	37,500	37,500	112,500	37,500	37,500	37,500	112,500	37,500	37,500	37,500	112,500
Contribution to Reserves	500,000	40,000	40,000	42,000	122,000	42,000	42,000	42,000	126,000	42,000	42,000	42,000	126,000	42,000	42,000	42,000	126,000
INEP Expenditure	18,000,000	1,500,000	1,500,000	1,500,000	4,500,000	1,500,000	1,500,000	1,500,000	4,500,000	1,500,000	1,500,000	1,500,000	4,500,000	1,500,000	1,500,000	1,500,000	4,500,000
Contribution to Capital	5,500,000	500,000	500,000	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Expenditure	28,764,000	500,000	1,671,000	2,812,000	4,983,000	2,985,000	3,769,000	3,883,000	10,647,000	2,736,000	2,462,000	1,899,000	7,097,000	1,525,000	1,325,000	1,187,000	4,037,000
	170,107,000	11,968,250	13,653,250	15,301,250	40,922,750	14,484,250	16,258,250	16,372,250	47,114,750	16,225,250	13,951,250	13,388,250	43,864,750	13,014,250	12,814,250	12,676,250	38,504,750

Details	Budget 2015/2016	Jul	Aug	Sep	Quarter 1	Oct	Nov	Dec	Quarter 2	Jan	Feb	Mar	Quarter 3	Apr	May	Jun	Quarter 4
Annual Income																	
Rates	18,600,000	1,550,000	1,550,000	1,550,000	4,650,000	1,550,000	1,550,000	1,550,000	4,650,000	1,550,000	1,550,000	1,550,000	4,650,000	1,550,000	1,550,000	1,550,000	4,650,000
Rates: Penalties	1,500,000	125,000	125,000	125,000	375,000	125,000	125,000	125,000	375,000	125,000	125,000	125,000	375,000	125,000	125,000	125,000	375,000
Fees: Photocopies	10,000	850	850	830	2,530	830	830	830	2,490	830	830	830	2,490	830	830	830	2,490
Fees: Rates Clearance	15,000	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750
Grants: Equitable Share	84,824,000	35,343,000	0	0	35,343,000	0	28,274,000	0	28,274,000	0	0	0	21,207,000	0	0	0	0
Conditional Grants: FMG&MS/G	2,730,000	2,730,000	0	0	2,730,000	0	0	0	0	0	0	0	0	0	0	0	0
Grants: EPWP & Arts & Culture	1,992,000	446,000	877,000	0	1,323,000	0	334,500	0	334,500	0	0	334,500	334,500	0	0	0	0
Interest: Investments	800,000	67,000	67,000	66,600	200,600	66,600	66,600	66,600	199,800	66,600	66,600	66,600	199,800	66,600	66,600	66,600	199,800
Interest: Arrear Accounts	10,000,000	833,700	833,300	833,300	2,500,300	833,300	833,300	833,300	2,499,900	833,300	833,300	833,300	2,499,900	833,300	833,300	833,300	2,499,900
Interest: Current Account	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
Fees	6,000	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500
Rent: Facilities	300,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000
Library	1,000	90	90	90	270	90	80	80	250	80	80	80	240	80	80	80	240
Community Hall	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
Traffic	100,000	8,500	8,500	8,300	25,300	8,300	8,300	8,300	24,900	8,300	8,300	8,300	24,900	8,300	8,300	8,300	24,900
Motor Licencing	2,350,000	195,850	195,850	195,830	587,530	195,830	195,830	195,830	587,490	195,830	195,830	195,830	587,490	195,830	195,830	195,830	587,490
Maintenance	44,964,000	11,151,000	200,000	4,500,000	15,851,000	0	8,921,000	4,500,000	13,421,000	0	0	11,192,000	11,192,000	0	0	4,500,000	4,500,000
Cemetery	5,000	400	400	420	1,220	420	420	420	1,260	420	420	420	1,260	420	420	420	1,260
Cleansing	1,850,000	154,500	154,500	154,100	463,100	154,100	154,100	154,100	462,300	154,100	154,100	154,100	462,300	154,100	154,100	154,100	462,300
Total Income	170,107,000	52,637,640	4,044,240	7,466,220	64,148,100	2,966,220	40,495,710	7,466,210	50,328,140	2,966,210	2,966,210	35,693,710	41,632,130	2,966,210	2,966,210	7,466,210	13,398,630

Capital Projects 2015-2016

PROJECT	WARD	2015/2016	Jul	Aug	Sep	Quarter 1	Oct	Nov	Dec	Quarter 2	Jan	Feb	Mar	Quarter 3	Apr	May	Jun	Quarter 4
Tlokoza Stormwater Project (2.4km)	1	1,000,000		100,000		100,000		150,000	150,000	300,000		200,000	200,000	400,000	200,000			200,000
Extension of Asande Creche	2	484,000			242,000	242,000		121,000	121,000	242,000				0				0
New Hanover Sports Field	3	484,000		121,000	120,000	241,000	120,000	200,000	200,000	243,000				0				0
Upgrading of P278 (3km)	4	1,982,000		50,000	150,000	200,000	200,000	200,000	200,000	600,000	250,000	250,000	287,000	787,000	125,000	125,000	125,000	375,000
Mbalenhle Creche	4	800,000			200,000	200,000	200,000	200,000	200,000	600,000				0				0
Mjele Sports Field	4	1,462,000		250,000	250,000	500,000	250,000	250,000	250,000	750,000	212,000			212,000				0
Gvala Road	5	1,462,000		250,000	250,000	500,000	250,000	250,000	250,000	750,000	212,000			462,000				0
Upgrading of Mbava Hall	6	1,462,000		250,000	250,000	500,000	250,000	250,000	250,000	750,000	212,000			212,000				0
Upgrading of Cool Air Sports Field	7	1,462,000		250,000	250,000	500,000	250,000	250,000	250,000	750,000	212,000			212,000				0
Otageni Hall	8	1,462,000			100,000	100,000	100,000	250,000	250,000	750,000	150,000	250,000		612,000				0
Upgrading of Mbava Hall	9	8,000,000	500,000	500,000	500,000	1,500,000	500,000	500,000	500,000	1,500,000	500,000	500,000	500,000	1,500,000	500,000	500,000	500,000	1,500,000
Housing Infrastructure	10	1,462,000				0		200,000	200,000	400,000	200,000	200,000	200,000	600,000	150,000	150,000	162,000	462,000
Conversion of Gijimi Creche to a Hall	11	1,000,000				0		250,000	250,000	500,000	250,000	250,000		500,000				0
Tarring of D1013	12	4,000,000			400,000	400,000	400,000	400,000	400,000	1,200,000	400,000	400,000	400,000	1,200,000	400,000	400,000	400,000	1,200,000
Dienbezembuzi Sports Field	12	800,000		150,000	100,000	250,000	150,000	200,000	200,000	550,000	100,000			0				0
Namibia Creche	13	900,000				0			200,000	200,000	100,000	200,000	100,000	400,000	150,000	150,000		300,000
Bus Shelters	13	562,000				0	175,000	175,000	212,000	562,000				0				0
		26,764,000	500,000	1,671,000	2,812,000	4,983,000	2,985,000	3,769,000	3,889,000	10,647,000	2,736,000	2,462,000	1,899,000	7,097,000	1,525,000	1,325,000	1,187,000	4,037,000